

# GeFONSI Account Activity

**Account Name: 22140 PUBLIC EDUCATION FUND**

Account No.:22140

GASB Fund: 11184

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2012	\$852,007,227.43		0.0000109016	\$9,323.22	\$3,218,152.58
11/2/2012	\$852,007,227.43		0.0000024328	\$2,080.59	\$3,220,233.17
11/3/2012	\$852,007,227.43		0.0000000000	\$0.00	\$3,220,233.17
11/4/2012	\$852,007,227.43		0.0000000000	\$0.00	\$3,220,233.17
11/5/2012	\$852,007,227.43		0.0001376035	\$117,682.29	\$3,337,915.46
11/6/2012	\$852,007,227.43		-0.0002191375	(\$187,438.20)	\$3,150,477.26
11/7/2012	\$852,007,227.43		0.0003235990	\$276,728.18	\$3,427,205.44
11/8/2012	\$852,007,227.43		0.0000820636	\$70,200.03	\$3,497,405.47
11/9/2012	\$852,007,227.43		-0.0000187824	(\$16,068.43)	\$3,481,337.04
11/10/2012	\$852,007,227.43		0.0000000000	\$0.00	\$3,481,337.04
11/11/2012	\$852,007,227.43		0.0000000000	\$0.00	\$3,481,337.04
11/12/2012	\$852,007,227.43		0.0000228294	\$19,530.29	\$3,500,867.33
11/13/2012	\$852,007,227.43		0.0001050511	\$89,872.07	\$3,590,739.40
11/14/2012	\$852,007,227.43		0.0000328299	\$28,089.20	\$3,618,828.60
11/15/2012	\$762,301,035.43		-0.0000261725	(\$20,046.04)	\$3,598,782.56
11/16/2012	\$762,301,035.43		0.0000791500	\$60,620.97	\$3,659,403.53
11/17/2012	\$762,301,035.43		0.0000000000	\$0.00	\$3,659,403.53
11/18/2012	\$762,301,035.43		0.0000000000	\$0.00	\$3,659,403.53
11/19/2012	\$762,301,035.43		-0.0000732350	(\$56,095.11)	\$3,603,308.42
11/20/2012	\$762,301,035.43		-0.0000881051	(\$67,480.08)	\$3,535,828.34
11/21/2012	\$762,301,035.43		-0.0000883765	(\$67,681.98)	\$3,468,146.36
11/22/2012	\$762,301,035.43		0.0000000000	\$0.00	\$3,468,146.36
11/23/2012	\$762,301,035.43		-0.0000017169	(\$1,314.75)	\$3,466,831.61
11/24/2012	\$762,301,035.43		0.0000000000	\$0.00	\$3,466,831.61
11/25/2012	\$762,301,035.43		0.0000000000	\$0.00	\$3,466,831.61
11/26/2012	\$762,301,035.43		0.0000792752	\$60,706.40	\$3,527,538.01
11/27/2012	\$762,301,035.43		0.0000854242	\$65,420.29	\$3,592,958.30
11/28/2012	\$762,301,035.43		0.0000892964	\$68,391.58	\$3,661,349.88
11/29/2012	\$762,301,035.43		0.0000788811	\$60,419.96	\$3,721,769.84
11/30/2012	\$762,301,035.43		0.0000949342	\$72,721.76	\$3,794,491.60

**Monthly Account Totals:**                      **\$0.00**    **\$585,662.24**

**Account Totals:**                                      **\$0.00**    **\$585,662.24**